

FY 2000-01 BUDGET
BUDGET SECTION SUMMARY

Section Title:

STORAGE FACILITIES

Section/Index No: 675405

A. Program Description

This section records revenues and expenditures associated with the Sonoma County Water Agency's storage facilities.

B. Financial Summary

Description	Adopted FY 99-00	Requested FY 00-01	Difference	Percent Change
Expenditures	\$13,694,000	\$1,078,000	(\$12,616,000)	(92.13%)
Revenues	4,649,380	1,680,387	(2,968,993)	(63.86%)
Net Cost	\$9,044,620	(\$602,387)	(\$9,647,007)	(106.66%)

C. Staffing Summary

No staffing is allocated to this index.

D. Summary of Reduction Options

No reduction options are proposed at this time.

E. Attachments

- Summary of Revenues and Expenditures
- Character Justification
- Statement of Special Fund Activity

FY 2000-01 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Storage Facilities

Character Title: Use of Money and Property

Character No.: 675405-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	3,500,000
Projected Interest Rate	4.50%
Projected/Planned Interest on Pooled Cash	\$157,500

Character Title: Other Financing Sources

Character No.: 675405-46

4625 OT - W/in Special Dist - BOS

This item records transfers of funds into the Storage Facilities fund to provide for planned capital projects. The FY 00-01 Capital Improvement Plan identifies approximately \$14.3 million of storage projects to be constructed between FY 00-01 and FY 04-05. The FY 00-01 request records the following transfers into the Storage Facilities fund - per the recommendation of the Water Advisory Committee, pursuant to the terms of the Master Water Supply Agreement.

Water Transmission Fund	\$1,041,240
1971 Revenue Bond - 93A	400,000
Total	\$1,441,240

Character Title: Residual Equity Transfer In

Character No.: 675405-48

4865 Residual Equity Transfer In

This item records transfers of funds into the Storage Facilities fund from the 1971 Revenue Bond - 94 A. The maturing of the 1971 Water Revenue Bonds - Series 94A has resulted in the elimination of the Revenue bond charge and the associated revenue and hence that fund is being closed out in FY 00-01.

Character: Fixed Assets

Character No.: 675405-85

8542 Kawana Springs Reservoir		\$540,000
<p>\$40,000 is requested in FY 00-01 for providing cathodic protection for Kawana Springs Tank No. 1. Kawana Springs Tank No. 1 was constructed in FY 98-99 and coated in FY 99-00.</p> <p>\$500,000 is requested in FY 00-01 for design services for Kawana Springs Tank No. 2. Kawana Springs Tank No. 2 is a 10 million gallon tank to be located adjacent to Kawana Springs Tank No. 1.</p>		
9137 Eldridge Booster Pump Station		\$10,000
<p>Funding of this project will allow a study to be completed for potential modifications to plumbing at Eldridge Booster Pump Station.</p>		
9150 Kawana Springs Res Pipeline		\$273,000
<p>This item provides for funds to design and construct the Kawana Springs Reservoir Pipeline and Kawana Booster Pump Station. It provides a "cross-town" pipeline that connects the Russian River to Cotati Intertie to the Kawana Springs tanks. The FY 2000/01-2004/05 Capital Project Plan identifies funding needs for the following specific components of this project in FY 00-01:</p> <p><u>Kawana Booster Pump Station</u></p> <p>Funding is requested for inspection and contract administration costs associated with the construction of the booster pump station in FY 00-01. The contract for construction of the booster pump station, which is located in the western reach of the Kawana Springs Reservoir Pipeline, was awarded in FY 99-00.</p> <p><u>Kawana Springs Reservoir Pipeline (East)</u></p> <p>This item provides funds for inspection and contract administration costs associated with the construction of the eastern portion of the Kawana Springs Reservoir Pipeline in FY 00-01. The project consists of approximately 11,500 lineal feet of 36-inch diameter pipe and appurtenances extending from the existing Petaluma Aqueduct to the Kawana Springs Reservoirs site.</p>		
9153 Reservoir Seismic Valves	PCAS No. 3572	\$155,000
<p>This item is requested to fund installation of seismic shut-off valves at Cotati Tank No. 3.</p>		
9157 Cotati Res. Revegetation		\$75,000
<p>Funding is being requested to purchase and install trees for additional visual screening of the storage tanks at the Cotati Reservoirs site.</p>		
9162 Kawana Ralphine Pipeline		\$25,000
<p>\$25,000 is requested to commence an alignment study for the Kawana to Ralphine Pipeline. The Kawana to Ralphine Pipeline will connect the new Kawana Springs tanks to the Ralphine tanks. The alignment study is expected to take several years to complete.</p>		
TOTAL		\$1,078,000

FY 2000-01 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Storage Facilities

Index No.: 675405

DESCRIPTION OF FUND ACTIVITY	Actual FY 98-99	Estimated FY 99-00	Requested FY 00-01
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$3,287,846	\$9,648,424	\$120,054
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	7,372,443	4,641,880	1,680,387
Expenditures - (Decrease) fund balance	(1,766,303)	(14,170,250)	(1,078,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	5,606,140	(9,528,370)	602,387
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change	836,979		
Capitalized Interest	(82,541)		
Net Adjustment - Increase/(Decrease) to Fund Balance	754,438	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	9,648,424	120,054	722,441
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$6,360,578	(\$9,528,370)	\$602,387
<u>Fund Balance Components at Beginning of FY</u>	<u>7/1/98</u>	<u>7/1/99</u>	
Cash	\$4,484,639	\$9,940,147	
Accounts Payable	(79,403)	(11,313)	
Contract Retention Payable	0	0	
Encumbrances	(1,117,390)	(280,411)	
Total Beginning Fund Balance	\$3,287,846	\$9,648,423	